

## Message Text

UNCLASSIFIED

PAGE 01 STATE 115909

65

ORIGIN USIA-15

INFO OCT-01 EUR-12 ISO-00 ABF-01 L-03 OMB-01 H-02 /035 R

DRAFTED BY USIA/IOA/FX:WCONFHR  
APPROVED BY EUR/EX:WKCHAPMAN (PHONE)  
APPROVED BY USIA:IOA/F:CAJENSON  
STATE:A/BF/FMS-F.WILLIAMS (PHONE)  
EUR/CE-JWARD (PHONE)  
USIA:IEU-TARTHUR (PHONE)  
USIA:IOA/B-SSILVERMAN (DRAFT)

----- 072678

R 120100Z MAY 76  
FM SECSTATE WASHDC  
TO AMEMBASSY BERLIN

UNCLAS STATE 115909

FOR: P AND C

E.O. 11652: N/A

PUBLIC LAW 94-274, SIGNED APRIL 21, 1976, PROVIDES THAT "THE FUNDS APPROPRIATED TO AN ACCOUNT FOR THE PERIOD JULY 1, 1976, THROUGH SEPTEMBER 30, 1976, SHALL BE MERGED ON JULY 1, 1976, WITH THE BALANCES AVAILABLE FROM THE APPROPRIATIONS MADE FOR THE FISCAL YEAR 1976 FOR SUCH ACCOUNT." THIS LAW ELIMINATES PREVIOUS REQUIREMENT THAT "AGENCIES MAINTAIN SEPARATE ACCOUNTS" FOR THE TRANSITION QUARTER (TQ) AND FISCAL YEAR 1976 APPROPRIATIONS DURING THE TQM

THE 1978 OMB AND CONGRESSIONAL BUDGETS WILL CONTAIN FY 1976 ACTUAL YEAR COLUMN FOR 12-MONTH PERIOD ENDING JUNE 30, 1976. TO INSURE THAT FY 1976 ACTUAL DATA THEREIN IS COMPARABLE WITH 1977 AND 1978 ESTIMATES, POSTS SHOULD MAXIMIZE USE OF FUNDS APPROPRIATED FOR FY 1976 PRIOR TO JUNE 30, 1976, IN ACCORDANCE WITH REGULATIONS.

POST TQ GOING RATE WILL BE ESTABLISHED BY AGENCY IN MAY BASED ON ESTIMATES REQUIRED CM-304-UM POST WILL BE AUTHORIZED SPEND  
UNCLASSIFIED

UNCLASSIFIED

PAGE 02 STATE 115909

AT THAT LEVEL UPON ADVICE BY AGENCY. AFTER AGENCY RECEIVES JUNE 30

REPORTS FROM POSTS AND MAKES ADJUSTMENTS FOR REPORTED FY 1976  
UNOBLIGATED BALANCES, FY 1976 ALLOTMENTS WILL BE INCREASED TO  
PROVIDE FUNDS FOR APPROVED TQ GOING RATE.

MANAGEMENT ACCOUNTS STRUCTURE FOR FY 1976 WILL CONTINUE FOR  
TQ.

MAS FOR FY 1977 WILL BE ISSUED IN SEPTEMBER.

DETAILED ACCOUNTING INSTRUCTIONS BEING PREPARED FOR ISSUANCE.  
KISSINGER

UNCLASSIFIED

NNN

## Message Attributes

**Automatic Decaptioning:** X  
**Capture Date:** 01 JAN 1994  
**Channel Indicators:** n/a  
**Current Classification:** UNCLASSIFIED  
**Concepts:** BUDGETS, LEGISLATIVE BILLS, APPROPRIATIONS  
**Control Number:** n/a  
**Copy:** SINGLE  
**Draft Date:** 12 MAY 1976  
**Decaption Date:** 01 JAN 1960  
**Decaption Note:**  
**Disposition Action:** n/a  
**Disposition Approved on Date:**  
**Disposition Authority:** n/a  
**Disposition Case Number:** n/a  
**Disposition Comment:**  
**Disposition Date:** 01 JAN 1960  
**Disposition Event:**  
**Disposition History:** n/a  
**Disposition Reason:**  
**Disposition Remarks:**  
**Document Number:** 1976STATE115909  
**Document Source:** CORE  
**Document Unique ID:** 00  
**Drafter:** WCONFHR  
**Enclosure:** n/a  
**Executive Order:** N/A  
**Errors:** N/A  
**Film Number:** D760182-0441  
**From:** STATE  
**Handling Restrictions:** n/a  
**Image Path:**  
**ISecure:** 1  
**Legacy Key:** link1976/newtext/t19760562/aaaacbes.tel  
**Line Count:** 72  
**Locator:** TEXT ON-LINE, ON MICROFILM  
**Office:** ORIGIN USIA  
**Original Classification:** UNCLASSIFIED  
**Original Handling Restrictions:** n/a  
**Original Previous Classification:** n/a  
**Original Previous Handling Restrictions:** n/a  
**Page Count:** 2  
**Previous Channel Indicators:** n/a  
**Previous Classification:** n/a  
**Previous Handling Restrictions:** n/a  
**Reference:** n/a  
**Review Action:** RELEASED, APPROVED  
**Review Authority:** CollinP0  
**Review Comment:** n/a  
**Review Content Flags:**  
**Review Date:** 14 JUN 2004  
**Review Event:**  
**Review Exemptions:** n/a  
**Review History:** RELEASED <14 JUN 2004 by wolfsd>; APPROVED <26 JAN 2005 by CollinP0>  
**Review Markings:**

Margaret P. Grafeld  
Declassified/Released  
US Department of State  
EO Systematic Review  
04 MAY 2006

**Review Media Identifier:**  
**Review Referrals:** n/a  
**Review Release Date:** n/a  
**Review Release Event:** n/a  
**Review Transfer Date:**  
**Review Withdrawn Fields:** n/a  
**Secure:** OPEN  
**Status:** NATIVE  
**Subject:** n/a  
**TAGS:** EFIN, SCUL  
**To:** BERLIN  
**Type:** TE  
**Markings:** Margaret P. Grafeld Declassified/Released US Department of State EO Systematic Review 04 MAY 2006